

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/02/2004	EAREGAY1	3	SALE	2253	A	490.00	09883463	
11/02/2004	EAREGAY1	2	SALE	2814	A	55.00	09883463	
11/02/2004	EAREGAY1	1	SALE	2202	A	18.00	09883463	
06/21/2001	YPOLITE1	81	SALE	202	A	40.00	09883463	
06/21/2001	YPOLITE1	80	SALE	201	A	355.00	09883463	



Adjustment Detail

Authorization Detail



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